

COUNTY : 5 Chaves  
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 510 SD : School District 01 MUNI : No Municipality Code  
Local Fund Amount  
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1	State Debt Service	0.43
100	Community College	0.28
180	Community College Debt	0.39
400	School District Operational	0.14
430	School District Capitol Improvement	0.57
440	School District Debt Service	1.61
500	County Operational	2.93

COUNTY : 5 Chaves  
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Totals	:	
State Owned Funds	:	0.43
College Funds	:	0.67
Municipal Funds	:	0.00
School Funds	:	2.32
County Funds	:	2.93
Hospital Funds	:	0.00
COUNTY TOTAL	:	6.35

COUNTY : 15 Eddy  
TAX PROGRAM CODE : 50 (EQUIPMENT)

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Recipient : 1510 SD : School District 00C MUNI : No Municipality Code  
Local Fund Amount  
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1	State Debt Service	807.42
100	Community College	1,583.17
180	Community College Debt	211.09
400	School District Operational	263.86
430	School District Capitol Improvement	1,055.45
440	School District Debt Service	710.84
450	H.B. 33 School Building	1,055.45
500	County Operational	3,957.92

COUNTY : 15 Eddy  
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Recipient : 1511 SD : School District 00C MUNI : CARLSBAD  
Local Fund Amount  
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1	State Debt Service	17.10
100	Community College	33.54
180	Community College Debt	4.47
200	Municipal Operation	69.59
400	School District Operational	5.59
430	School District Capitol Improvement	22.36
440	School District Debt Service	15.06
450	H.B. 33 School Building	22.36
500	County Operational	83.85

COUNTY : 15 Eddy  
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Recipient : 1520 SD : School District 10 MUNI : No Municipality Code  
Local Fund Amount  
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1	State Debt Service	0.68
400	School District Operational	0.22
430	School District Capitol Improvement	0.89
440	School District Debt Service	4.49
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	0.33
500	County Operational	3.36

COUNTY : 15 Eddy  
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Recipient : 1530	SD : School District 16	MUNI : No Municipality Code	Amount
Local Fund			
1	State Debt Service		2,740.68
400	School District Operational		895.65
430	School District Capitol Improvement		3,582.59
440	School District Debt Service		1,368.55
450	H.B. 33 School Building		7,587.92
500	County Operational		13,434.70
730	Artesia General Hospital		5,373.88
735	ARTESIA GEN'L HOSP. DEBT		3,272.69

COUNTY : 15        Eddy  
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Totals	:	
State Owned Funds	:	3,565.88
College Funds	:	1,832.27
Municipal Funds	:	69.59
School Funds	:	16,591.61
County Funds	:	17,479.83
Hospital Funds	:	8,646.57
COUNTY TOTAL	:	48,185.75

COUNTY : 25        Lea  
TAX PROGRAM CODE : 50    (EQUIPMENT)

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Recipient : 2520        SD : School District 08        MUNI : No Municipality Code	
Local Fund	Amount
-----	
1    State Debt Service	16.99
100   Community College	55.53
400   School District Operational	5.55
430   School District Capitol Improvement	22.21
440   School District Debt Service	59.82
450   H.B. 33 School Building	22.21
500   County Operational	117.72
790   EUNICE HOSPITAL DISTRICT	22.21



COUNTY : 25        Lea  
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Recipient : 2530        SD : School District 16        MUNI : No Municipality Code	
Local Fund	Amount
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1    State Debt Service	121.53
100   Community College	397.15
400   School District Operational	39.72
430   School District Capitol Improvement	158.86
440   School District Debt Service	287.94
450   H.B. 33 School Building	317.72
500   County Operational	841.96

COUNTY : 25        Lea  
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Totals	:	
State Owned Funds	:	138.52
College Funds	:	452.68
Municipal Funds	:	0.00
School Funds	:	914.03
County Funds	:	959.68
Hospital Funds	:	22.21
COUNTY TOTAL	:	2,487.12

COUNTY : 39 Rio Arriba  
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Recipient : 3920 SD : School District 53 MUNI : No Municipality Code  
Local Fund Amount  
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1	State Debt Service	5.20
400	School District Operational	1.70
430	School District Capitol Improvement	6.79
440	School District Debt Service	6.57
460	SCHOOL DIST EDUC. TECH. DEBT SERVICE	2.38
500	County Operational	40.24
610	County Hospital	14.43

COUNTY : 39 Rio Arriba  
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Totals	:	
State Owned Funds	:	5.20
College Funds	:	0.00
Municipal Funds	:	0.00
School Funds	:	17.44
County Funds	:	54.67
Hospital Funds	:	0.00
COUNTY TOTAL	:	77.31

\*\*\*\* End Of Report \*\*\*\*

OG1BTRDN

ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Chaves  
TAX PROGRAM CODE: 50

AS OF 04/30/2011

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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 01	No Municipality	7,711,096.17	10,718.00	146,704.85	157,422.85
APR 2011	S.D 01	No Municipality	12,443.40	0.43	5.92	6.35
JULY 2010 - MAR 2011	S.D 06	No Municipality	381,838.66	584.19	8,688.42	9,272.61
APR 2011	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 08	No Municipality	666,923.85	1,020.53	16,515.86	17,536.39
APR 2011	S.D 08	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 20	No Municipality	5,779,347.14	8,842.64	101,886.80	110,729.44
APR 2011	S.D 20	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 28	No Municipality	58,699.17	89.80	1,041.78	1,131.58
APR 2011	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			12,443.40	0.43	5.92	6.35

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Colfax AS OF 04/30/2011  
TAX PROGRAM CODE: 50

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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 03	No Municipality	6,603,411.92	10,103.22	143,875.11	153,978.33
APR 2011	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 11	No Municipality	411,505.58	629.60	6,136.76	6,766.36
APR 2011	S.D 11	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Eddy AS OF 04/30/2011  
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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 00C	No Municipality	72,394,620.42	109,968.36	1,203,779.16	1,313,747.52
APR 2011	S.D 00C	No Municipality	512,226.16	807.42	8,837.78	9,645.20
JULY 2010 - MAR 2011	S.D 00C	CARLSBAD	579,385.70	860.28	12,920.15	13,780.43
APR 2011	S.D 00C	CARLSBAD	11,180.27	17.10	256.82	273.92
JULY 2010 - MAR 2011	S.D 10	No Municipality	14,644,031.47	22,382.62	303,897.52	326,280.14
APR 2011	S.D 10	No Municipality	428.63	0.68	9.29	9.97
JULY 2010 - MAR 2011	S.D 16	No Municipality	119,557,760.38	180,641.04	2,341,325.66	2,521,966.70
APR 2011	S.D 16	No Municipality	1,706,239.03	2,740.68	35,515.98	38,256.66
JULY 2010 - MAR 2011	S.D 16	ARTESIA	17,196.88	25.23	363.83	389.06
APR 2011	S.D 16	ARTESIA	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			2,230,074.09	3,565.88	44,619.87	48,185.75

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 03	No Municipality	155,711.56	238.24	2,960.39	3,198.63
APR 2011	S.D 03	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 05	No Municipality	3,458,358.44	5,281.93	64,792.88	70,074.81
APR 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00



ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Lea AS OF 04/30/2011  
TAX PROGRAM CODE: 50

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 01	No Municipality	75,932,900.59	115,417.77	2,052,369.04	2,167,786.81
APR 2011	S.D 01	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 08	No Municipality	63,909,456.58	97,676.46	1,754,733.17	1,852,409.63
APR 2011	S.D 08	No Municipality	11,103.45	16.99	305.25	322.24
JULY 2010 - MAR 2011	S.D 08	EUNICE	1,286,160.99	1,967.82	45,190.29	47,158.11
APR 2011	S.D 08	EUNICE	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 16	No Municipality	65,053,291.69	98,846.31	1,662,036.62	1,760,882.93
APR 2011	S.D 16	No Municipality	76,896.34	121.53	2,043.35	2,164.88
JULY 2010 - MAR 2011	S.D 16	HOBBS	10,027,761.09	15,342.47	313,668.18	329,010.65
APR 2011	S.D 16	HOBBS	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 19	No Municipality	21,967,713.68	33,572.71	452,494.81	486,067.52
APR 2011	S.D 19	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 19	JAL	136,162.96	208.39	3,847.87	4,056.26
APR 2011	S.D 19	JAL	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 28	No Municipality	12,202,249.20	18,646.42	311,546.72	330,193.14
APR 2011	S.D 28	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			87,999.79	138.52	2,348.60	2,487.12

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 01	No Municipality	169,600.51	264.55	5,225.08	5,489.63
APR 2011	S.D 01	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Quay AS OF 04/30/2011  
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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 33	No Municipality	430,925.58	659.31	7,791.12	8,450.43
APR 2011	S.D 33	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Rio Arriba AS OF 04/30/2011  
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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 21	No Municipality	80,884,471.33	122,187.62	3,038,079.19	3,160,266.81
APR 2011	S.D 21	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 53	No Municipality	32,073,797.48	49,077.19	681,146.53	730,223.72
APR 2011	S.D 53	No Municipality	3,251.39	5.20	72.11	77.31
TOTAL FOR CURRENT DISTRIBUTION			3,251.39	5.20	72.11	77.31

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Roosevelt AS OF 04/30/2011  
TAX PROGRAM CODE: 50

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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 02	No Municipality	579,624.83	887.45	10,585.05	11,472.50
APR 2011	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 05	No Municipality	57,437.05	87.87	766.74	854.61
APR 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 39	No Municipality	1,316,965.19	2,009.49	23,230.46	25,239.95
APR 2011	S.D 39	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Sandoval AS OF 04/30/2011  
TAX PROGRAM CODE: 50

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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 20	No Municipality	805,954.31	1,233.06	22,621.54	23,854.60
APR 2011	S.D 20	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
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JULY 2010 - MAR 2011	S.D 02	No Municipality	73,175,015.53	111,964.31	1,517,815.42	1,629,779.73
APR 2011	S.D 02	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 02	AZTEC	300,190.41	459.28	8,289.01	8,748.29
APR 2011	S.D 02	AZTEC	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 05	No Municipality	18,753,230.61	28,696.11	441,151.17	469,847.28
APR 2011	S.D 05	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 05	FARMINGTON	1,121,956.87	1,724.07	29,011.86	30,735.93
APR 2011	S.D 05	FARMINGTON	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 06	No Municipality	60,815,906.30	93,060.03	1,306,854.70	1,399,914.73
APR 2011	S.D 06	No Municipality	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 06	BLOOMFIELD	112,051.97	171.43	3,436.05	3,607.48
APR 2011	S.D 06	BLOOMFIELD	0.00	0.00	0.00	0.00
JULY 2010 - MAR 2011	S.D 22	No Municipality	1,291,240.54	1,975.52	29,619.88	31,595.40
APR 2011	S.D 22	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

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ONGARD  
AD VALOREM TAX ROLL DISTRIBUTION  
COUNTY : Union AS OF 04/30/2011  
TAX PROGRAM CODE: 50

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EQUIPMENT AD VALOREM PERIOD	SCHOOL DISTRICT	MUNICIPALITY	ASSESSED VALUE	STATE TAX	COUNTY TAX	TOTAL TAX
JULY 2010 - MAR 2011	S.D 01	No Municipality	2,997,965.90	4,586.89	47,667.64	52,254.53
APR 2011	S.D 01	No Municipality	0.00	0.00	0.00	0.00
TOTAL FOR CURRENT DISTRIBUTION			0.00	0.00	0.00	0.00

\*\*\*\* End of Report \*\*\*\*